



November 22, 1961
REF: 9031-61-8C

Dear Jim:

Transmitted herewith is Invoice No. 7 on Task Order No. 2 of Contract BB-425. We would appreciate your processing this for payment.

Very truly yours,



Contracts Manager

STAT

HAM:p f

Enclosure

Encl #1



INVOICE

Itek Corporation

Waltham 54, Massachusetts

DPD 7464-61
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 11/14/61**INVOICE NO.** 7

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB 425 Task 2		9031

PERIOD COVERED: INCEPTION THRU 10/30/61

Direct Labor	\$ 9,569.02
Overhead	14,353.54
Material	2,155.15
Other Direct Charges	633.65
Total Manufacturing Costs	26,711.36
G & A	3,472.48
Total	30,183.84
Previously Billed by Itek	27,911.41
Net Amount Due on this Invoice	<u>\$ 2,272.43</u> ✓

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT



 surer

STAT

(Date)

14 DEC 1961

(Date)

END

COPY OF

-9031-

Invoice No. 7

PERIOD COVERED: 10/16 - 10/31/61

<u>Direct Labor</u>	
Engineering	\$ 54.10
<u>Overhead</u>	
Engineering @ 150% ✓	81.15 ✓
Material	1,702.03
Tel. & Tel.	11.13
Other Direct Labor	162.59
Total Manufacturing Cost	<u>2,011.00</u>
G & A @ 13% ✓	261.43 ✓
Total Costs	<u>\$ 2,272.43</u> ✓

VOUCHER NO. 7-12			REQUEST FOR PAYMENT AND POSTING VOUCHER						VOUCHER NO. 7-12				
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch								DIVISION VOUCHER NO. <i>14 Nov 61</i> 1312					
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT								INVOICE NO(S). <i>6</i>					
PAYMENT TO <i>ITEK CORPORATION</i>								CONTRACT NO. <i>BB 425 Task 2</i>					
AMOUNT <i>\$ 7313.22</i>								CHECK TO BE DATED					
<input type="checkbox"/> TR PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK			<input type="checkbox"/> AGENT CASHIER CHECK			<input type="checkbox"/> BANK CASHIER'S CHECK					
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.													
DATE		SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION—ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT DEBIT CREDIT	
ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	PROP. NO.										
		32-33 DIV.	PROJECT NO.										
<i>ITEK CORPORATION</i>			<i>882</i>	<i>1</i>		<i>425</i>		<i>6010</i>	<i>28-2006-3rd</i>	<i>730</i>	<i>7313.22</i>	<i>R</i>	<i>7313.22</i>
<i>NP/C</i>		<i>1155-1010-7000(730)</i>											
<i>Original and 1 - Addressee</i>		<i>V-Contract BB425 Task 2 (Post)</i>											
<i>1 - Unkown</i>		<i>25X1</i>											
DATE <i>13 Nov 61</i>		AUTHORIZED CERTIFYING OFFICER				DATE		TOTALS		<i>7313.22</i>		<i>7313.22</i>	